

517 Material Obligation Validation

Functional Group=MV

Purpose: This Draft Standard for Trial Use provides the format and establishes the data contents of the Material Obligation Validation Transaction Set (517) for use within the context of an Electronic Data Interchange (EDI) environment. The material obligation validation transaction set may be used to: (1) verify the continued need for open orders, (2) confirm open order quantities and order priority, (3) request reinstatement of erroneously cancelled open orders, and (4) validate Government Furnished Material (GFM) orders. The transaction set may convey a description of the material, the urgency of need associated with the transaction and quantity of required material. This transaction set is bi-directional between trading partners.

Federal Note:

1. Organizations use this transaction set to validate the continued need and priority of requirements held in backorder status or on direct vendor delivery (DVD) (e.g., Material Obligation Validation (MOV)), provide responses to MOV requests, notify organizations of failures to respond to MOV requests, notify organizations of exemptions from validation cycles, and request reinstatements of requirements erroneously cancelled due to failures to respond to validation cycles. Organizations also use this transaction set to validate apparent excessive requisition quantities and respond to excessive quantity validations.
2. DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: <http://www.dla.mil/j-6/dlms>. The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

DLMS Note:

1. Use a single occurrence of this transaction set to transmit single or multiple MOV requests, MOV responses, notifications of non-response to MOV cycles, MOV exemptions, MOV reinstatement requests, excessive quantity verification inquiries, or excessive quantity verification responses to one organization.
2. Users operating under the Defense Logistics Management System (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table, Transportation Mode of Shipment Conversion Table, and the Accounting Classification Appendix which can be found on the Defense Logistics Management Standards Office (DLMSO) web site at [ww.dla.mil/j-6/dlms](http://www.dla.mil/j-6/dlms).
3. This DLMS Supplement to the Federal 517M implementation convention contains:
 - a. Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. DLMS procedures may not have been developed. Components must coordinate requirements and business rules with DLMSO prior to use.
 - b. Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with DLMSO prior to use.
 - c. Defense Logistics Standard System (DLSS) data which must be retained in the DLMS for a transition period to support transaction conversion in a mixed DLSS/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with DLMSO for early termination (or retention) of specific data requirements for users operating in a full DLMS environment.
 - d. Data elements which have an expanded field size above existing DLSS capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with DLMSO prior to use.
 - e. Repetition of data (using multiple iterations or loops) which is not compatible with existing DLSS capability. Although supported by the use of the ANSI X12 standard, such data is not compatible with DLSS/DLMS conversion and may not be supported by the recipient's automated processing system. Components must coordinate implementation of enhanced capability with DLMSO prior to use.
4. This revision to the DLMS Supplement (DS) incorporates Approved DLMS Changes (ADCs) listed. ADCs are available from the DLMSO website: <http://www.dla.mil/j-6/dlms/Changes>.
 - ADC 49, Revision to DS 517M, MOV
 - ADC 49A, Revision to DS 517M, MOV
 - ADC 49B, Revision to DS 517M, MOV
 - ADC 77, Air Force Unique Management Coding for Materiel Management Aggregation Code (MMAC)
 - ADC 78, Addendum Revision to DS 517M, Material Obligation Validation MOV
 - ADC 99, Revision to DS 517G, and 517M to Accommodate Requirement of Distribution Code

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
10	ST	Transaction Set Header	M	1			Must use
20	BR	Beginning Segment for Material Management	M	1			Must use
30	G62	Date/Time	O	10			Used

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<u>LOOP ID - LM</u>					<u>10</u>		
40	LM	Code Source Information	O	1			Used
50	LQ	Industry Code	M	100			Must use
<u>LOOP ID - N1</u>					<u>≥1</u>		
60	N1	Name	O	1			Must use
* 70	N2	Additional Name Information	O	2			Not Used
* 80	N3	Address Information	O	2			Not Used
* 90	N4	Geographic Location	O	1			Not Used
100	G61	Contact	O	5			Used

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<u>LOOP ID - QTY</u>					<u>≥1</u>		
10	QTY	Quantity	O	1			Used
20	N9	Reference Identification	O	30			Must use
40	G62	Date/Time	O	30			Used
* 50	DD	Demand Detail	O	100			Not Used
* 60	GF	Furnished Goods and Services	O	1			Not Used
<u>LOOP ID - LM</u>					<u>10</u>		
70	LM	Code Source Information	O	1			Used
80	LQ	Industry Code	M	100			Must use
<u>* LOOP ID - N1</u>					<u>≥1</u>		
* 90	N1	Name	O	1			Not Used
* 100	N2	Additional Name Information	O	2			Not Used
* 110	N3	Address Information	O	2			Not Used
* 120	N4	Geographic Location	O	1			Not Used
* 130	G61	Contact	O	5			Not Used
<u>LOOP ID - FA1</u>					<u>≥1</u>		
135	FA1	Type of Financial Accounting Data	O	1			Used
136	FA2	Accounting Data	M	>1			Must use
140	SE	Transaction Set Trailer	M	1			Must use

ST Transaction Set Header

Pos: 10

Max: 1

Heading - Mandatory

Loop: N/A

Elements: 2

User Option (Usage): Must use

Purpose: To indicate the start of a transaction set and to assign a control number

Semantics:

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use	1
Description: Code uniquely identifying a Transaction Set							
Code Name							
517 Material Obligation Validation							
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use	1
Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set							
Federal Note: <i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>							

BR Beginning Segment for Material Management

Pos: 20	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 9

User Option (Usage): Must use

Purpose: To indicate the beginning of a material management transaction and transmit identifying numbers and dates

Syntax Rules:

1. C0504 - If BR05 is present, then BR04 is required.
2. P0708 - If either BR07 or BR08 is present, then the other is required.
3. P1011 - If either BR10 or BR11 is present, then the other is required.

Semantics:

1. BR03 is the date of the transaction set preparation.
2. BR09 is the time of the transaction set preparation

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
BR01	353	Transaction Set Purpose Code	M	ID	2/2	Must use	1

Description: Code identifying purpose of transaction set

Code Name

00	Original
77	Simulation Exercise

DLMS Note:

Use to identify a simulated mobilization exercise transaction set. Activities initiating simulated mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions do not process as action documents which affect accountable records.

BR02	640	Transaction Type Code	M	ID	2/2	Must use	1
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Description: Code specifying the type of transaction

Code Name

AN	Material Obligation Inquiry
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DLMS Note:

Use alone to indicate an original MOV request. Also may use with BR06 codes A3 and RU and T.

AP	Material Obligation Advice
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DLMS Note:

1. Use to indicate the transaction set contains MOV response transactions.
2. Use with BR06 Code 9 to identify organization(s) exempt from the current MOV cycle.
3. Use with BR06 Code V to confirm receipt of MOV request(s).
4. Use with BR06 Code 51 to indicate that all MOV requests requiring changes are considered complete and verified as valid.

AQ	Quantity Verification Inquiry
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DLMS Note:

Use to indicate the transaction set contains excessive quantity verification inquiry transactions.

AV	Quantity Verification Advice
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DLMS Note:

Use to indicate the transaction set contains excessive quantity verification response transactions.

AW	Material Obligation Reinstatement
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DLMS Note:

Code Name*Use to indicate the transaction set contains MOV reinstatement requests.*

BR03	373	Date	M	DT	8/8	Must use	1
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Description: Date expressed as CCYYMMDD**Federal Note:** This date corresponds to the Universal Time Coordinate (UTC).

BR06	306	Action Code	O	ID	1/2	Used	1
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Description: Code indicating type of action**Federal Note:** Use as needed with either BR02 code AN or AP to further qualify the intended purpose of the transaction set.**Code Name**

9 Not Capable of Taking Action

DLMS Note:*Use with BR02 Code AP to indicate the organizations specified in the 1/N1/060 loop are exempt from the current MOV reporting cycle.*

T Status Query

DLMS Note:*Use with BR02 code AN to indicate a follow-up to an original MOV.*

V Respond

DLMS Note:*Use with BR02 Code AP to indicate the transaction set is a confirmation of receipt of MOV requests.*

51 Complete

DLMS Note:*Use with BR02 Code AP to indicate all MOV requests requiring changes are considered and verified as valid.*

A3 Not Certified

DLMS Note:*Use with BR02 Code AN to indicate the organization, specified in the 1/N1/060 loop, failed to provide an MOV response for material scheduled for direct delivery from procurement.*

RU Return

DLMS Note:*Use with BR02 code AN to indicate customer nonresponse to MOV requests for backordered material in preaward (BZ) status.*

BR07	128	Reference Identification Qualifier	X	ID	2/3	Used	1
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Description: Code qualifying the Reference Identification**Code Name**

X7 Batch Sequence Number

DLMS Note:*1. Use to identify the batch control number assigned to each batch of transactions forwarded to a single activity for validation. The first two positions will contain the batch number and the second two positions will contain the total number of batches being forwarded.**2. Future streamlined data; see introductory DLMS note 3c.*

BR08	127	Reference Identification	X	AN	1/30	Used	1
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Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

BR09	337	Time	O	TM	4/8	Must use	1
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Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99) Federal Note: 1. Express the originating activity's time in UTC. 2. Express time in a four-position (HHMM) format.					
BR10	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification Code Name XM Issuer Number DLMS Note: 1. Use to identify the actual number of individual detail transactions included in this batch from 001 to 493 maximum. 2. Future streamlined data; see introductory DLMS note 3c.	X	ID	2/3	Used	1
BR11	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Used	1

G62 Date/Time

Pos: 30

Max: 10

Heading - Optional

Loop: N/A

Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

- Syntax Rules:
- 1. R0103 - At least one of G6201 or G6203 is required.
 - 2. P0102 - If either G6201 or G6202 is present, then the other is required.
 - 3. P0304 - If either G6203 or G6204 is present, then the other is required.

Federal Note:

Use this 1/G62/030 segment to indicate dates that are applicable to the entire transaction set.

DLMS Note:

Use to identify dates applicable to the MOV request and excessive quantity verification inquiries.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
G6201	432	Date Qualifier	X	ID	2/2	Must use	1
Description: Code specifying type of date							
<div><div>Code</div><div>Name</div></div>							
64 Must Respond By							
<div><div>DLMS Note:</div><div>Use in quantity verification inquiries to indicate the response due date.</div></div>							
BS Product Receipt Date							
<div><div>DLMS Note:</div><div>Use in MOV responses to indicate date of receipt of MOV requests.</div></div>							
CA Cutoff Date							
<div><div>DLMS Note:</div><div>Use for MOV requests to identify the last date of record against which the open orders were obtained from the supply source's records.</div></div>							
G6202	373	Date	X	DT	8/8	Must use	1
Description: Date expressed as CCYYMMDD							

Pos: 40	Max: 1
Heading - Optional	
Loop: LM	Elements: 1

Purpose: To transmit standard code list identification information

1. LM02 identifies the applicable industry code list source information.

Must use this 1/LM/040 loop to identify coded information maintained in department or agency documentation.

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>				
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use	1				
Description: Code identifying the agency assigning the code values											
<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>DF</td> <td>Department of Defense (DoD)</td> </tr> </tbody> </table>								<u>Code</u>	<u>Name</u>	DF	Department of Defense (DoD)
<u>Code</u>	<u>Name</u>										
DF	Department of Defense (DoD)										

LQ Industry Code

Pos: 50	Max: 100
Heading - Mandatory	
Loop: LM	Elements: 2

User Option (Usage): Must use

Purpose: Code to transmit standard industry codes

Syntax Rules:

1. C0102 - If LQ01 is present, then LQ02 is required.

Federal Note:

Use to identify codes, as appropriate, consistent with management information requirements.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
LQ01	1270	Code List Qualifier Code	O	ID	1/3	Used	1
Description: Code identifying a specific industry code list							
Federal Note: <i>Use any code.</i>							
DLMS Note: <i>For DLMS use, only the following codes are authorized.</i>							
Code Name							
0 Document Identification Code							
DLMS Note:							
1. The DLSS DI Code is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DI Code in a full DLMS environment will be assessed at a future date. (Applicable only to DI Code AP8 and AP9).							
2. Future streamlined data; see introductory DLMS note 3c.							
AK Distribution Code							
Federal Note:							
<i>Use to identify the distribution of the MOV transaction set.</i>							
COG Cognizance Symbol							
DLMS Note:							
<i>Use to identify the material cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i>							
LQ02	1271	Industry Code	X	AN	1/30	Used	1
Description: Code indicating a code from a specific industry code list							

N1 Name

Pos: 60

Max: 1

Heading - Optional

Loop: N1

Elements: 4

User Option (Usage): Must use

Purpose: To identify a party by type of organization, name, and code

- Syntax Rules:**
- 1. R0203 - At least one of N102 or N103 is required.
 - 2. P0304 - If either N103 or N104 is present, then the other is required.

- Comments:**
- 1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
 - 2. N105 and N106 further define the type of entity in N101.

Federal Note:

- 1. Must use this 1/N1/060 loop to identify the organization originating the transaction set and the organization to receive the transaction set.
- 2. Use additional iterations to identify other organizations related to the transaction set.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>																								
N101	98	Entity Identifier Code	M	ID	2/3	Must use	1																								
Description: Code identifying an organizational entity, a physical location, property or an individual																															
Federal Note: <i>Use any code.</i>																															
DLMS Note: <i>For DLMS use, only the following codes are authorized.</i>																															
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>97</td><td>Party Waiving Requirements</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2"><i>Use multiple iterations for MOV exemption transactions to identify those organizations exempt from the current MOV cycle.</i></td></tr><tr><td>PK</td><td>Party to Receive Copy</td></tr><tr><td>Z4</td><td>Owning Inventory Control Point</td></tr><tr><td>ZK</td><td>Reporter</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2"><i>Use to identify the organization accomplishing actions on behalf of the customer.</i></td></tr><tr><td>ZR</td><td>Validating Party</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2"><i>Use to identify the party to affirm the validity of the requirement.</i></td></tr></table>								<u>Code</u>	<u>Name</u>	97	Party Waiving Requirements	DLMS Note:		<i>Use multiple iterations for MOV exemption transactions to identify those organizations exempt from the current MOV cycle.</i>		PK	Party to Receive Copy	Z4	Owning Inventory Control Point	ZK	Reporter	DLMS Note:		<i>Use to identify the organization accomplishing actions on behalf of the customer.</i>		ZR	Validating Party	DLMS Note:		<i>Use to identify the party to affirm the validity of the requirement.</i>	
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N103	66	Identification Code Qualifier	X	ID	1/2	Must use	1																								
Description: Code designating the system/method of code structure used for Identification Code (67)																															
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>1</td><td>D-U-N-S Number, Dun & Bradstreet</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2"><i>DLMS enhancement; see introductory DLMS note 3a.</i></td></tr><tr><td>9</td><td>D-U-N-S+4, D-U-N-S Number with Four Character Suffix</td></tr><tr><td colspan="2">DLMS Note:</td></tr></table>								<u>Code</u>	<u>Name</u>	1	D-U-N-S Number, Dun & Bradstreet	DLMS Note:		<i>DLMS enhancement; see introductory DLMS note 3a.</i>		9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix	DLMS Note:													
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9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix																														
DLMS Note:																															

Code Name*DLMS enhancement; see introductory DLMS note 3a.*

10 Department of Defense Activity Address Code (DODAAC)

DLMS Note:*DLMS enhancement; see introductory DLMS note 3a.*

A2 Military Assistance Program Address Code (MAPAC)

DLMS Note:*1. Use to indicate the Security Assistance (SA) structured address data. Interpretation of this data may require additional codes cited elsewhere in the transaction.**2. DLMS enhancement; see introductory DLMS note 3a.*

M4 Department of Defense Routing Identifier Code (RIC)

DLMS Note:*1. The RIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the RIC in a full DLMS environment will be assessed at a future date. Typically under the DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier.**2. Future streamlined data; see introductory DLMS note 3c.*

N104	67	Identification Code	X	AN	2/80	Must use	1
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Description: Code identifying a party or other code

N106	98	Entity Identifier Code	O	ID	2/3	Used	1
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Description: Code identifying an organizational entity, a physical location, property or an individual**Code Name**

FR Message From

Federal Note:*Use with the appropriate 1/N101/060 code to indicate that the organization cited in N104 is originating the transaction set.*

TO Message To

Federal Note:*Use with the appropriate 1/N101/060 code to indicate that the organization cited in N104 is the action organization receiving the transaction set.*

Pos: 100	Max: 5
Heading - Optional	
Loop: N1	Elements: 5

Purpose: To identify a person or office to whom communications should be directed

1. P0304 - If either G6103 or G6104 is present, then the other is required.

1. G6103 qualifies G6104.

1. Use only under exceptional circumstances when requiring direct communication with the party originating the transaction set.
2. Use multiple repetitions as needed to identify a point of contact (POC) and multiple communication numbers. When using multiple repetitions to identify different communication numbers for a single POC, repeat the name cited in G6102.

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>				
G6101	366	Contact Function Code	M	ID	2/2	Must use	1				
Description: Code identifying the major duty or responsibility of the person or group named											
<table border="0"> <tr> <td><u>Code</u></td> <td><u>Name</u></td> </tr> <tr> <td>IC</td> <td>Information Contact</td> </tr> </table>								<u>Code</u>	<u>Name</u>	IC	Information Contact
<u>Code</u>	<u>Name</u>										
IC	Information Contact										
Federal Note: <i>Must use in the first repetition to identify the primary POC and their primary communication number.</i>											
G6102	93	Name	M	AN	1/60	Must use	1				
Description: Free-form name											
Federal Note: <i>Provide the last name, first name, middle initial, and rate/rank/title, as required, of the individual named as POC. Include blank spaces between name components and periods after initials. Do not include NMN or NMI when a middle initial is not available.</i>											
G6103	365	Communication Number Qualifier	X	ID	2/2	Used	1				
Description: Code identifying the type of communication number											
Federal Note: <i>1. Use to identify the preferred method of communication in the first repetition. Use additional repetitions when identifying alternate communication methods.</i>											
<i>2. Do not include blank spaces, dashes, or parentheses between numbers.</i>											
<table border="0"> <tr> <td><u>Code</u></td> <td><u>Name</u></td> </tr> <tr> <td>AU</td> <td>Defense Switched Network</td> </tr> </table>								<u>Code</u>	<u>Name</u>	AU	Defense Switched Network
<u>Code</u>	<u>Name</u>										
AU	Defense Switched Network										
Federal Note: <i>Use to identify the Defense Switched Network (DSN) telephone number.</i>											
<table border="0"> <tr> <td>EM</td> <td>Electronic Mail</td> </tr> <tr> <td>EX</td> <td>Telephone Extension</td> </tr> </table>								EM	Electronic Mail	EX	Telephone Extension
EM	Electronic Mail										
EX	Telephone Extension										
Federal Note:											

Code Name*Use in a repetition immediately following AU, IT, or TE to identify a telephone extension.*

FX Facsimile

Federal Note:*Use to identify the facsimile (FAX) telephone number.*

IT International Telephone

Federal Note:*Include country and city code.*

TE Telephone

Federal Note:*Use to identify the commercial telephone number. Include the area code and number.*

TL Telex

TX TWX

G6104	364	Communication Number	X	AN	1/80	Used	1
Description: Complete communications number including country or area code when applicable							
G6105	443	Contact Inquiry Reference	O	AN	1/20	Used	1
Description: Additional reference number or description to clarify a contact number							
Federal Note: <i>Use to indicate the office symbol or activity code for the party identified.</i>							

QTY Quantity

Pos: 10

Max: 1

Detail - Optional

Loop: QTY

Elements: 3

User Option (Usage): Used

Purpose: To specify quantity information

- Syntax Rules:
- 1. R0204 - At least one of QTY02 or QTY04 is required.
 - 2. E0204 - Only one of QTY02 or QTY04 may be present.

- Semantics:
- 1. QTY04 is used when the quantity is non-numeric.

DLMS Note:

Use the 2/QTY/010 loop for MOV request, MOV response, notification of nonresponse, material obligation reinstatement request, excessive quantity verification inquiry, and excessive quantity verification response transactions to identify information associated with the validation process.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep																										
QTY01	673	Quantity Qualifier	M	ID	2/2	Must use	1																										
Description: Code specifying the type of quantity																																	
<table><tr><th>Code</th><th>Name</th></tr><tr><td>38</td><td>Original Quantity</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">Use for excessive quantity verification inquiry transactions to indicate the quantity requisitioned.</td></tr><tr><td>40</td><td>Remaining Quantity</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">Use for MOV response, MOV reinstatement request, and excessive quantity verification advice transactions to indicate the quantity still required by the validating organization. (Note: The quantity cited for MOV reinstatement request transactions cannot exceed the quantity cancelled.)</td></tr><tr><td>63</td><td>On Order Quantity</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">Use for MOV requests to indicate the unfilled quantity of items being validated by the source of supply.</td></tr><tr><td>AA</td><td>Unacknowledged Quantity</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">Use to indicate quantity that will be supplied from procurement for which an MOV response was not received.</td></tr></table>								Code	Name	38	Original Quantity	DLMS Note:		Use for excessive quantity verification inquiry transactions to indicate the quantity requisitioned.		40	Remaining Quantity	DLMS Note:		Use for MOV response, MOV reinstatement request, and excessive quantity verification advice transactions to indicate the quantity still required by the validating organization. (Note: The quantity cited for MOV reinstatement request transactions cannot exceed the quantity cancelled.)		63	On Order Quantity	DLMS Note:		Use for MOV requests to indicate the unfilled quantity of items being validated by the source of supply.		AA	Unacknowledged Quantity	DLMS Note:		Use to indicate quantity that will be supplied from procurement for which an MOV response was not received.	
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DLMS Note:																																	
Use to indicate quantity that will be supplied from procurement for which an MOV response was not received.																																	
QTY02	380	Quantity	X	R	1/15	Must use	1																										
Description: Numeric value of quantity																																	
Federal Note: Express as a whole number with no decimals.																																	
DLMS Note: A field size exceeding 5 positions (7 positions for FSG 13, ammunition) may not be received or understood by the recipient's automated processing system. See guideline note 3d.																																	
QTY03	C001	Composite Unit of Measure	O	Comp		Used	1																										
Description: To identify a composite unit of measure(See Figures Appendix for examples of use)																																	
	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use	1																										

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					
		Federal Note: <i>Use to identify the unit of issue for the material validated.</i>					
		DLMS Note: <i>DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.</i>					

N9 Reference Identification

Pos: 20

Max: 30

Detail - Optional

Loop: QTY

Elements: 3

User Option (Usage): Must use

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

- Syntax Rules:
- 1. R0203 - At least one of N902 or N903 is required.
 - 2. C0605 - If N906 is present, then N905 is required.

- Semantics:
- 1. N906 reflects the time zone which the time reflects.
 - 2. N907 contains data relating to the value cited in N902.

Federal Note:

Use multiple repetitions to identify the transaction number and material identification associated with the transaction.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use	1
Description: Code qualifying the Reference Identification							
Federal Note: <i>Use any code.</i>							
DLMS Note: <i>1. Use only one of codes 1I, EQ, FQ, MF, NS, S6, WL or XD to identify the material requisitioned. Must use National Stock Number (NSN) when known.</i>							
<i>2. For DLMS use, only the following codes are authorized.</i>							
Code Name							
1I	Department of Defense Identification Code (DoDIC)						
DLMS Note: <i>Use to identify ammunition items.</i>							
EQ	Equipment Number						
DLMS Note: <i>Use to identify the plant equipment.</i>							
FQ	Form Number						
DLMS Note: <i>Use to identify the form stock number.</i>							
MF	Manufacturers Part Number						
DLMS Note: <i>Use to identify nonstandard material.</i>							
NS	National Stock Number						
S6	Stock Number						
DLMS Note: <i>Use to identify the publication stock number.</i>							
TN	Transaction Reference Number						
DLMS Note: <i>Must use to identify the transaction number of the original requisition for the item being validated.</i>							
WL	Federal Supply Classification Code						

Code Name**DLMS Note:**

Use to identify the FSC for nonstandard material when a part number is not available and material can only be ordered by description (e.g., non-NSN lumber products).

XD Subsistence Identification Number

DLMS Note:

Use to identify subsistence items.

N902	127	Reference Identification	X	AN	1/30	Used	1
------	-----	---------------------------------	---	----	------	------	---

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

N907	C040	Reference Identifier	O	Comp		Used	1
------	------	-----------------------------	---	------	--	------	---

Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

Syntax:

1. P0304 - If either C04003 or C04004 is present, then the other is required.

2. P0506 - If either C04005 or C04006 is present, then the other is required.

	128	Reference Identification Qualifier	M	ID	2/3	Must use	1
--	-----	---	---	----	-----	----------	---

Description: Code qualifying the Reference Identification

DLMS Note: *Use with N101 code WL to identify the material name or description.*

Code Name

PG Product Group

Federal Note:

Use to identify material name or description.

DLMS Note:

Use with N901 code WL to identify the material name or description.

W7 Commercial and Government Entity (CAGE) Code

DLMS Note:

Use with N901 code MF to uniquely identify a manufacturer's part number.

W8 Suffix

DLMS Note:

Use with N901 code TN to identify the transaction number suffix.

	127	Reference Identification	X	AN	1/30	Must use	1
--	-----	---------------------------------	---	----	------	----------	---

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

G62

Date/Time

Pos: 40

Max: 30

Detail - Optional

Loop: QTY

Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

- Syntax Rules:
- 1. R0103 - At least one of G6201 or G6203 is required.
 - 2. P0102 - If either G6201 or G6202 is present, then the other is required.
 - 3. P0304 - If either G6203 or G6204 is present, then the other is required.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>				
G6201	432	Date Qualifier	X	ID	2/2	Must use	1				
Description: Code specifying type of date											
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>17</td><td>Estimated Delivery Date</td></tr></table>								<u>Code</u>	<u>Name</u>	17	Estimated Delivery Date
<u>Code</u>	<u>Name</u>										
17	Estimated Delivery Date										
<div>DLMS Note:</div> <div>Use for MOV and excessive quantity verification inquiries to identify the estimated shipping date (ESD).</div>											
G6202	373	Date	X	DT	8/8	Must use	1				
Description: Date expressed as CCYYMMDD											

LM Code Source Information

Pos: 70

Max: 1

Detail - Optional

Loop: LM

Elements: 1

User Option (Usage): Used

Purpose: To transmit standard code list identification information

Comments:

1. LM02 identifies the applicable industry code list source information.

Federal Note:

Must use this 2/LM/070 loop to identify coded information maintained in department or agency documentation.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use	1
Description: Code identifying the agency assigning the code values							
Code Name							
DF Department of Defense (DoD)							

Pos: 80	Max: 100
Detail - Mandatory	
Loop: LM	Elements: 2

Purpose: Code to transmit standard industry codes

1. C0102 - If LQ01 is present, then LQ02 is required.

Use to identify codes, as appropriate, consistent with management information requirements.

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
LQ01	1270	Code List Qualifier Code	O	ID	1/3	Must use	1

Federal Note: *Use any code.*

<u>Code</u>	<u>Name</u>
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
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81	81
82	82
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89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

DLMS Note:

2. *Future streamlined data; see introductory DLMS note 3c.*

81 Status Code

Use for MOV requests to identify the current supply status of the transaction.

DLMS Note:

4. Under full DLMS, the requirement to pass activity address information within the supplement data field will be streamlined. Activity address data previously contained in the SUPAAD will be reflected exclusively in the N1 segment. Future streamlined data; see introductory DLMS note 3c.

DLMS Note:

Future streamlined data; see introductory DLMS note 3c.

DLMS Note:

Future streamlined data; see introductory DLMS note 3c.

DLMS Note:

Code	Name						
		<i>Future streamlined data; see introductory DLMS note 3c.</i>					
GQ	Group Qualifier Code	Federal Note: <i>Use to identify the Materiel Management Aggregation Code (MMAC).</i> DLMS Note: <i>Use to identify the MMAC for NSNs to be managed by a specific manager (i.e., system, program, aggregation, selected FSC, technology group). This is an Air Force unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action. The code source is identified as the Air Force Manual (AFMAN) 23-110, Volume 1.</i> <i>A data maintenance action was approved in version 5010. The approved code/name is "MAC – Material Management Aggregation Code".</i>					
COG	Cognizance Symbol	DLMS Note: 1. <i>Use to identify the material cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i> 2. <i>DLMS enhancement.</i>					
IMC	Item Management Code	DLMS Note: 1. <i>Use to identify the Item Management Code (IMC) for integrated material management. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i> 2. <i>DLMS enhancement.</i>					
MCC	Material Control Code	DLMS Note: 1. <i>Use to identify the Material Control Code (MCC) for special inventory reporting. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i> 2. <i>DLMS enhancement.</i>					
SMI	Special Material Identification Code	DLMS Note: 1. <i>Use to identify the Special Material Identification Code (SMIC) for an end item. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i> 2. <i>DLMS enhancement.</i>					
LQ02	1271	Industry Code	X	AN	1/30	Must use	1
		Description: Code indicating a code from a specific industry code list					

FA1 Type of Financial Accounting Data

Pos: 135	Max: 1
Detail - Optional	
Loop: FA1	Elements: 2

User Option (Usage): Used

Purpose: To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

Semantics:

1. FA101 Identifies the organization controlling the assignment of financial accounting information.
2. FA102 Identifies the purpose of the accounting allowance or charge information.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>																																		
FA101	559	Agency Qualifier Code	M	ID	2/2	Must use	1																																		
Description: Code identifying the agency assigning the code values																																									
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>DF</td><td>Department of Defense (DoD)</td></tr><tr><td colspan="2">Federal Note:</td></tr><tr><td colspan="2"><i>Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.</i></td></tr><tr><td>DN</td><td>Department of the Navy</td></tr><tr><td colspan="2">Federal Note:</td></tr><tr><td colspan="2"><i>Includes the United States Marine Corps.</i></td></tr><tr><td>DY</td><td>Department of Air Force</td></tr><tr><td>DZ</td><td>Department of Army</td></tr><tr><td>FG</td><td>Federal Government</td></tr></table>								<u>Code</u>	<u>Name</u>	DF	Department of Defense (DoD)	Federal Note:		<i>Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.</i>		DN	Department of the Navy	Federal Note:		<i>Includes the United States Marine Corps.</i>		DY	Department of Air Force	DZ	Department of Army	FG	Federal Government														
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DZ	Department of Army																																								
FG	Federal Government																																								
FA102	1300	Service, Promotion, Allowance, or Charge Code	O	ID	4/4	Must use	1																																		
Description: Code identifying the service, promotion, allowance, or charge																																									
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>A170</td><td>Adjustments</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2"><i>Use only for adjustments not specified by any other code.</i></td></tr><tr><td>A520</td><td>Base Charge</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2"><i>Use for material charges only.</i></td></tr><tr><td>C930</td><td>Export Shipping Charge</td></tr><tr><td>D340</td><td>Goods and Services Charge</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2"><i>Use for both material and related services.</i></td></tr><tr><td>F060</td><td>Other Accessorial Service Charge</td></tr><tr><td>F560</td><td>Premium Transportation</td></tr><tr><td>I260</td><td>Transportation Direct Billing</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2"><i>Use for non-premium transportation.</i></td></tr><tr><td>R060</td><td>Packing, Crating, and Handling Charge</td></tr></table>								<u>Code</u>	<u>Name</u>	A170	Adjustments	DLMS Note:		<i>Use only for adjustments not specified by any other code.</i>		A520	Base Charge	DLMS Note:		<i>Use for material charges only.</i>		C930	Export Shipping Charge	D340	Goods and Services Charge	DLMS Note:		<i>Use for both material and related services.</i>		F060	Other Accessorial Service Charge	F560	Premium Transportation	I260	Transportation Direct Billing	DLMS Note:		<i>Use for non-premium transportation.</i>		R060	Packing, Crating, and Handling Charge
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<i>Use for non-premium transportation.</i>																																									
R060	Packing, Crating, and Handling Charge																																								

FA2 Accounting Data

Pos: 136 Max: >1

Detail - Mandatory

Loop: FA1 Elements: 2

User Option (Usage): Must use

Purpose: To specify the detailed accounting data

Federal Note:

Use this 2/FA2/136 segment to identify the various components of the line of accounting.

Element Summary:

Ref	Id	Element Name	Reg	Type	Min/Max	Usage	Rep
FA201	1196	Breakdown Structure Detail Code	M	ID	2/2	Must use	1
Description: Codes identifying details relating to a reporting breakdown structure tree							
<div><div>Code</div><div>Name</div></div>							
18 Funds Appropriation							
<div>DLMS Note:</div> <div>1. Use to indicate the basic appropriation number.</div> <div>2. DLMS enhancement; see DLMS introductory note 3.a.</div>							
A1 Department Indicator							
<div>DLMS Note:</div> <div>DLMS enhancement; see DLMS introductory note 3.a.</div>							
A2 Transfer from Department							
<div>DLMS Note:</div> <div>DLMS enhancement; see DLMS introductory note 3.a.</div>							
A3 Fiscal Year Indicator							
<div>DLMS Note:</div> <div>DLMS enhancement; see DLMS introductory note 3.a.</div>							
A4 Basic Symbol Number							
<div>DLMS Note:</div> <div>DLMS enhancement; see DLMS introductory note 3.a.</div>							
A5 Sub-class							
<div>DLMS Note:</div> <div>DLMS enhancement; see DLMS introductory note 3.a.</div>							
A6 Sub-Account Symbol							
<div>DLMS Note:</div> <div>DLMS enhancement; see DLMS introductory note 3.a.</div>							
B1 Budget Activity Number							
<div>DLMS Note:</div> <div>DLMS enhancement; see DLMS introductory note 3.a.</div>							
B2 Budget Sub-activity Number							
<div>DLMS Note:</div> <div>DLMS enhancement; see DLMS introductory note 3.a.</div>							
B5 Fund Code							
<div>DLMS Note:</div> <div>Use to modify, or in the case of an unmatched modification, to identify the fund code. Modifier transactions may not be used to change this field for GFM requisitions.</div>							
BL Billings							
<div>Federal Note:</div> <div>Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.</div>							

Code	Name
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
C1	Program Element
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
C2	Project Task or Budget Subline
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
C3	Budget Restriction
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
D1	Defense Agency Allocation Recipient
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
D2	Defense Agency Sub-allocation Recipient
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
D3	Component Allocation Recipient
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
D4	Component Sub-allocation Recipient
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
D5	Allotment Recipient
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
D6	Sub-allotment Recipient
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
D7	Work Center Recipient
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
E1	Major Reimbursement Source Code
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
E2	Detail Reimbursement Source Code
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
E3	Customer Indicator
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
F1	Object Class
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
F2	Object Sub-class
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
F3	Government or Public Sector Identifier
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
F4	Country Code

Code	Name
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
G1	Program or Planning Code
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
G2	Special Interest Code or Special Program Cost Code
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
H1	Cost Code
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
H2	Labor Type Code
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
H3	Cost Allocation Code
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
H4	Classification Code
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
I1	Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
J1	Document or Record Reference Number
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
L1	Accounting Installation Number
	Federal Note: <i>Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).</i>
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
N1	Transaction Type
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
P1	Disbursing Station Number
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
P2	International Balance of Payments (IBOP) Code
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
P3	Voucher Number
	DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>
ZZ	Mutually Defined
	DLMS Note: <i>1. Cite supplemental accounting classification data.</i> <i>2. DLMS enhancement; see DLMS introductory note 3.a.</i>

FA202	1195	Financial Information Code	M	AN	1/80	Must use	1
Description: Code representing financial accounting information							

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
------------	-----------	---------------------	------------	-------------	----------------	--------------	------------

SE Transaction Set Trailer

Pos: 140

Max: 1

Detail - Mandatory

Loop: N/A

Elements: 2

User Option (Usage): Must use

Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Comments:

- 1. SE is the last segment of each transaction set.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
SE01	96	Number of Included Segments Description: Total number of segments included in a transaction set including ST and SE segments	M	N0	1/10	Must use	1
SE02	329	Transaction Set Control Number Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set Federal Note: <i>Cite the same number as the one cited in ST02.</i>	M	AN	4/9	Must use	1